

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March, 2012

Date: March 31, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59472 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-27-5623

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 329,000

CHANGE ORDERS

Total \$ 113,794.00

Adjusted Contract Amount \$ 442,794.00

WORK ACCOMPLISHED

Completed to Date 96.35% \$ 317,000.00

Retained \$ 30,756.00

Amount Subject to Payment \$ 286,244.00

Payments to Date \$ 286,244.00

Payments Now Due \$ -

Payment No. 12

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

	<u>Change Order</u>	<u>Total</u>
100% 5.00%	\$ <u>113,794.00</u>	\$ <u>430,794.00</u>
	\$ <u>9,189.00</u>	\$ <u>39,945.00</u>
	\$ <u>104,605.00</u>	\$ <u>390,849.00</u>
	\$ <u>103,114.00</u>	\$ <u>389,358.00</u>
	\$ <u>1,491.00</u>	\$ <u>1,491.00</u>

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:
for Brian M. Arakaki, President

3/31/2012

Date

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 12-27-5623

[illegible]

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March, 2012

CONTRACTOR:	BRIAN'S CONTRACTING, INC.	Contract No.: 59472
PROJECT TITLE:	WAIAWA CORRECTIONAL CENTER - KITCHEN IMPRO	DAGS Job No.: 12-27-5623

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$43,761	\$43,761	100.00%	5%	\$2,188

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
A-1 Construction	Quarry Tile	BC-15252	\$4,233	\$4,233	100.00%	10%	\$423
AMSCO	Food Service Equipment	C-23610	\$40,118	\$40,118	100.00%	10%	\$4,011
Honolulu Plumbing Co.	Plumbing	AC-188	\$7,656	\$7,656	100.00%	10%	\$765
PIER	Demo/Concrete/Epoxy	ABC-25183	\$0	\$0	#DIV/0!	10%	\$0
SK Electric, Inc.	Electrical	C-14558	\$18,026	\$18,026	100.00%	10%	\$1,802
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$7,001

18500

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$9,189

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

3/31/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
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the Monthly Estimate Sheet

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

VENDOR CODE: 30439600

Verified By